

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/13 thru 11/30/13

PAGE 1

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
10020-2	11/05/13	TDCJ-CASHIERS OFFICE	\$19,657.15	\$19,657.15	RETURN OF UNUSED FUNDS FOR 2012-13
10021-2	11/05/13	UNIVERSAL BENEFITS CORP.	\$201.92	\$201.92	RETIREEES HEALTH BENEFITS FOR NOV 13
10022-2	11/12/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	DEC 2013 SERVICES
10023-2	11/12/13	LEWIS, ROBERT	\$360.00	\$360.00	OCT 2013 COUNSELING SERVICES
10024-2	11/12/13	MINCHEW, KENT	\$49.51	\$49.51	REIMBURSE TRAVEL TO MIDLAND
10025-2	11/12/13	PAYROLL CLEARING FUND	\$17,976.65	\$17,976.65	PAY PERIOD ENDING 11-1-13
10026-2	11/12/13	SAM'S CLUB	\$45.00	\$45.00	APO: BUSINESS MEMBERSHIP
10027-2	11/19/13	AT&T MOBILITY	\$201.13	\$201.13	APO: CELL PHONE
10028-2	11/25/13	BARRIBALL, DEAN	\$80.79	\$80.79	TRAVEL REIMBURSEMENT
10029-2	11/25/13	CLARKE, ELVA	\$150.29	\$150.29	TRAVEL REIMBURSEMENT
10030-2	11/25/13	DONER, CARRIE	\$31.98	\$31.98	TRAVEL REIMBURSEMENT
10031-2	11/25/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	COUNSELING SERVICES
10032-2	11/25/13	MARTINEZ, JANELL	\$13.33	\$13.33	TRAVEL REIMBURSEMENT
10033-2	11/25/13	MINCHEW, KENT	\$70.06	\$70.06	TRAVEL REIMBURSEMENT
10034-2	11/25/13	PAYROLL CLEARING FUND	\$18,980.12	\$18,980.12	PAY PERIOD ENDING 11-15-13
10035-2	11/25/13	REDWOOD TOXICOLOGY LABORATOR	\$359.76	\$359.76	OCTOBER TESTS
10036-2	11/25/13	WAL-MART COMMUNITY	\$55.56	\$55.56	APO/UA GLOVES; FAN
Total for 2 - ADULT PROBATION			\$60,278.25		

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9373-3	11/05/13	UNIVERSAL BENEFITS CORP.	\$313.39	\$313.39	RETIREEES HEALTH BENEFITS FOR NOV 13
9374-3	11/05/13	WAL-MART BUSINESS	\$29.75	\$29.75	RETIREMENT PARTY SUPPLIES
9375-3	11/12/13	LUBBOCK COUNTY JUVENILE JUST	\$400.00	\$400.00	SEPTEMBER HOUSING SERVICES
9376-3	11/12/13	MIDLAND COUNTY JUVENILE PROB	\$1,540.00	\$1,540.00	SEPTEMBER HOUSING SERVICES
9377-3	11/12/13	OFFICE DEPOT	\$39.58	\$39.58	JPO/2 HOLE PUNCH
9378-3	11/12/13	PAYROLL CLEARING FUND	\$9,670.24	\$9,670.24	PAY PERIOD ENDING 11-1-13
9379-3	11/12/13	RICHARD, DON	\$150.00	\$150.00	JUVENILE ATTY FEES
9380-3	11/12/13	SHIPMAN, WALTER	\$200.00	\$200.00	JUVENILE ATTY FEES
9381-3	11/12/13	SYNERGY TELECOM SERVICE CO I	\$90.00	\$90.00	SEPTEMBER MONITORING SERVICES
9382-3	11/12/13	THOMAS III, CLYDE ERWIN	\$750.00	\$750.00	JUVENILE ATTY FEES
9383-3	11/12/13	WEST GROUP	\$50.50	\$50.50	LAW BOOKS
9384-3	11/12/13	XEROX CORPORATION	\$295.54	\$295.54	SEPTEMBER
9385-3	11/19/13	CORRECTIONAL MANAGEMENT INST	\$150.00	\$150.00	REGISTRATION: B. TUBB
9386-3	11/19/13	GARCIA, CARMELITA	\$76.32	\$76.32	JPO: REIMBURSE TRANSPORT MEALS & GAS
9387-3	11/19/13	VERIZON WIRELESS	\$97.83	\$97.83	JPO: CELL PHONES
9388-3	11/25/13	BIG SPRING HERALD	\$110.00	\$110.00	ADVERTISING
9389-3	11/25/13	CORNERSTONE PROGRAMS CORP	\$6,088.00	\$6,088.00	SEPT-OCT HOUSING
9390-3	11/25/13	COUNTY OF HOWARD	\$348.72	\$348.72	FUEL USE
9391-3	11/25/13	PAYROLL CLEARING FUND	\$11,794.22	\$11,794.22	PAY PERIOD ENDING 11-15-13
Total for 3 - JUVENILE			\$32,194.09		

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PAGE 3

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94682-APCA	11/05/13	ATMOS ENERGY	\$623.19	\$623.19	UTILITIES
94683-APCA	11/05/13	ATS TELCOM	\$57.00	\$57.00	S.O./PHONE REPAIR FOR 2012-13
94684-APCA	11/05/13	BARTON, COLLEEN	\$103.28	\$103.28	REIMBURSE: XMAS PARTY SUPPLIES
94685-APCA	11/05/13	CITY OF BIG SPRING	\$893.40	\$893.40	JAIL COMPACTOR
94686-APCA	11/05/13	CITY OF COAHOMA	\$109.81	\$109.81	JP2 & SAND SPRINGS VFD WATER
94687-APCA	11/05/13	COMPROLLER'S JUDICIARY SECT	\$820.00	\$820.00	RETURN OF LONGEVITY FOR R.ORR
94689-APCA	11/05/13	SUDDENLINK	\$1,145.12	\$1,145.12	INTERNET & CABLE SERVICES
94690-APCA	11/05/13	TECH PARTS WAREHOUSE.COM	\$251.02	\$251.02	CO CLK/FUSER FOR HP LJ 4350; SHIPPING
94691-APCA	11/05/13	UNIVERSAL BENEFITS CORP.	\$8,845.49	\$8,845.49	RETIREEES HEALTH BENEFITS FOR NOVEMBER 13
94692-APCA	11/05/13	VERIZON WIRELESS	\$49.25	\$49.25	MAINTENANCE CELL PHONE
94693-APCA	11/05/13	WAL-MART BUSINESS	\$179.11	\$179.11	JPO: GROCERIES
94694-APCA	11/12/13	123 SECURITY PRODUCTS	\$105.73	\$105.73	JAIL/VERIFACT A, CEILING MOUNT MICROPHONE; SHIPPING
94695-APCA	11/12/13	A 1 LOCK AND KEY	\$129.00	\$9.00 \$120.00	JAIL/LOCK REPAIR & MAINT OCT13/SEP14 118TH DIST COURT CHANGE DOOR LOCKS
94696-APCA	11/12/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	NOVEMBER ELEVATOR SVC
94697-APCA	11/12/13	ABSOLUTE FIRE PROTECTION	\$1,416.00	\$1,416.00	CH/FIRE ALARM SYSTEM ANNUAL INSPECTION
94698-APCA	11/12/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLERK ACS MAINTENANCE SUPPORT
94699-APCA	11/12/13	AMERICAN TIRE DISTRIBUTORS	\$1,551.36	\$1,551.36	R&B TIRES
94700-APCA	11/12/13	ARCAND, LUCY CHANDLER	\$6.00	\$6.00	JUROR
94701-APCA	11/12/13	ASSOCIATED SUPPLY CO	\$150.55	\$150.55	R&B FILTERS
94702-APCA	11/12/13	AT&T MOBILITY	\$86.88	\$86.88	R&B TELE
94703-APCA	11/12/13	ATS TELCOM	\$76.00	\$76.00	L.E.CNTR/PHONE REPAIR
94704-APCA	11/12/13	BASIN 2 WAY RADIO, INC.	\$416.25	\$416.25	REPAIR DISPATCH CONSOLE
94705-APCA	11/12/13	BEARDEN, KRYSHA LEE	\$6.00	\$6.00	JUROR
94706-APCA	11/12/13	BEENE, MARTHA	\$30.00	\$30.00	ELECTION WORKER
94707-APCA	11/12/13	BERMEA, ANITA	\$40.00	\$40.00	GRAND JUROR

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PAGE 4

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94708-APCA	11/12/13	BESERRA, CHRISTOPHER	\$6.00	\$6.00	JUROR
94709-APCA	11/12/13	BICKERSTAFF HEATH DELGADO AC	\$585.00	\$585.00	MEETING WITH ATTORNEY
94710-APCA	11/12/13	BIG SPRING AUTOMOTIVE	\$2,622.53	\$2,622.53	R&B - SHOP SUPPLIES, AUTO PARTS
94711-APCA	11/12/13	BIG SPRING FORD INC	\$589.04	\$589.04	FORD ESCAPE REPAIRS
94712-APCA	11/12/13	BIG SPRING HERALD	\$200.75	\$66.00 \$134.75	ADVERTISING AMV ADVERTISING
94713-APCA	11/12/13	BIG SPRING PRINTING	\$149.00	\$149.00	J.P.1-2/CIVIL RECEIPTS
94714-APCA	11/12/13	BIRDWELL, JACK WILSON	\$6.00	\$6.00	JUROR
94715-APCA	11/12/13	BLUE BOOK LAW ENFORCEMENT DI	\$89.95	\$89.95	JAIL/2014-15 BLUE BOOK LAW ENF DIRECTORY; SHIPPIN
94716-APCA	11/12/13	BRORMAN, JEFF	\$40.00	\$40.00	GRAND JUROR
94717-APCA	11/12/13	BUTLER, NOVENA	\$153.00	\$153.00	ELECTION WORKER
94718-APCA	11/12/13	CAIN ELECTRICAL SUPPLY	\$148.82	\$33.15 \$115.67	LIBRARY/13 WATT BULBS R&B: BREAKER
94719-APCA	11/12/13	CARY SERVICES, INC	\$1,285.00	\$1,285.00	MAINTENANCE CONTRACT
94720-APCA	11/12/13	CERVANTES, SERGIO	\$6.00	\$6.00	JUROR
94721-APCA	11/12/13	CHIEF SUPPLY	\$120.45	\$120.45	S.O./UNIFORM PANTS OCT13/SEP14; S.O./UNIFORM PANTS OCT13/SEP14
94722-APCA	11/12/13	CINTAS CORPORATION	\$97.80	\$97.80	R&B FIRST AID
94723-APCA	11/12/13	CISNEROS, REINA	\$150.00	\$150.00	CO CRT ATTY FEES
94724-APCA	11/12/13	CISNEROS, SILVIA MARIA	\$40.00	\$40.00	GRAND JUROR
94726-APCA	11/12/13	CLANTON, CORY R	\$225.00	\$225.00	SHERIFF...ANIMAL PICK UP
94727-APCA	11/12/13	CLARK, KAY	\$30.00	\$30.00	ELECTION WORKER
94728-APCA	11/12/13	COATES, LINDA	\$246.00	\$246.00	ELECTION WORKER
94729-APCA	11/12/13	COATES, WILLIAM	\$86.00	\$86.00	JUROR
94730-APCA	11/12/13	COHORN, Ph.D., RON L.	\$500.00	\$500.00	NEW EMPLOYEE TESTING
94731-APCA	11/12/13	COLEGROVE, THELMA	\$237.50	\$237.50	ELECTION WORKER
94732-APCA	11/12/13	COLLOM, ELWIN H	\$6.00	\$6.00	JUROR

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PAGE 5

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94733-APCA	11/12/13	CONSTELLATION NEWENERGY INC	\$5,122.88	\$5,122.88	ELECTRIC BILL
94734-APCA	11/12/13	CONTRERAS, BRENDA	\$6.00	\$6.00	JUROR
94735-APCA	11/12/13	CORLEY PAPER & BOX CO	\$780.97	\$524.20 \$256.77	JAIL/CLEANING SUPPLIES LE CNTR/CLEANING SUPPLIES OCT13/SEP14
94736-APCA	11/12/13	CORNETT, KARAN	\$184.00	\$184.00	ELECTION WORKER
94737-APCA	11/12/13	CORNETT, TIMOTHY	\$6.00	\$6.00	JUROR
94738-APCA	11/12/13	CRISWELL, LYNNE	\$6.00	\$6.00	JUROR
94739-APCA	11/12/13	DAHMER, JUSTIN	\$25.00	\$25.00	CO CLERK REFUND OF FEES 64492
94740-APCA	11/12/13	DAWES, JOSEPH	\$265.00	\$265.00	ELECTION WORKER
94741-APCA	11/12/13	DAWES, SUSAN	\$143.00	\$143.00	ELECTION WORKER
94742-APCA	11/12/13	DOMINGUEZ, IRENE	\$45.00	\$45.00	CIHC/IHC CONFERENCE IN AUSTIN
94743-APCA	11/12/13	DORA ROBERTS REHAB. CENTER	\$23.00	\$23.00	ALCO TESTING
94744-APCA	11/12/13	DRAKE, JAMES	\$86.00	\$86.00	JUROR
94745-APCA	11/12/13	EBSCO	\$970.03	\$970.03	LIBRARY/MAGAZINE SUBSCRIPTION
94746-APCA	11/12/13	EMPIRE PAPER COMPANY	\$282.08	\$282.08	JANITORIAL/MULTIFOLD TOWELS; JUNIOR ROLL JUMBO TOILET TISSUE; URINAL SCREENS
94747-APCA	11/12/13	FARMER, JERI	\$6.00	\$6.00	JUROR
94748-APCA	11/12/13	FOLSOM, SHONDA	\$150.00	\$150.00	STATE HOSP ATTY FEES
94749-APCA	11/12/13	FRANCO, CECILIA NADINE	\$6.00	\$6.00	JUROR
94750-APCA	11/12/13	GAMBOA, ELIAS	\$500.00	\$500.00	DIST CRT ATTY FEES
94751-APCA	11/12/13	GONZALES III, MANUEL	\$6.00	\$6.00	JUROR
94752-APCA	11/12/13	GOVCONNECTION INC	\$187.52	\$187.52	I.T./SEAGATE 4TB BACKUP USB HARD DRIVE; SHIPPING
94753-APCA	11/12/13	GRAINGER INC., W.W.	\$4,499.00	\$4,499.00	R&B COMPRESSOR
94754-APCA	11/12/13	GRAY, STEVE	\$40.00	\$40.00	GRAND JUROR
94755-APCA	11/12/13	GREEN, KATHY	\$381.50	\$381.50	ELECTION WORKER
94756-APCA	11/12/13	HARO, HENRY M	\$86.00	\$86.00	JUROR

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PAGE 6

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94757-APCA	11/12/13	HARRIS LUMBER & HARDWARE	\$286.39	\$47.67 \$124.34 \$81.05 \$33.33	J.P.2/8' FLORESCENT LIGHTS D CRT/VINYL TILE LE CNTR/SHELVING IN RIFLE ROOM R&B SUPPLIES
94758-APCA	11/12/13	HERFORD, JAMES ERNEST	\$6.00	\$6.00	JUROR
94759-APCA	11/12/13	HERNANDEZ, MAX	\$6.00	\$6.00	JUROR
94760-APCA	11/12/13	HESTER'S MECH. & ASSOC.	\$153.48	\$153.48	BLADE/DUCT REGISTER BOX/FLEX DUCT BAG (JAIL)
94761-APCA	11/12/13	HIGGINBOTHAM BROS	\$485.92	\$49.36 \$16.88 \$72.67 \$347.01	DIST CRT/SHEETS OF SUBFLOOR D CRT/WAX RING; JOHNNY BOLTS; CAULK MAINT/CHANNEL LOKS; STRAPS; TIE DOWNS; SILICONE SPRAY R&B SUPPLIES
94762-APCA	11/12/13	HODNETT, PEGGY	\$170.50	\$170.50	ELECTION WORKER
94763-APCA	11/12/13	HOFACKET, DIANE	\$40.00	\$40.00	GRAND JUROR
94764-APCA	11/12/13	HOLT, JENNIFER KAY	\$6.00	\$6.00	JUROR
94765-APCA	11/12/13	HORTON, TIMOTHY RAY	\$6.00	\$6.00	JUROR
94766-APCA	11/12/13	HOV SERVICES LLC	\$1,190.00	\$1,190.00	TAX/SUPPORT & MAINT AGREEMENT ON DIGITECH SOFTWARE
94767-APCA	11/12/13	HOWARD COUNTY APPR DISTRICT	\$16,674.70	\$16,674.70	NOV APPRAISALS
94768-APCA	11/12/13	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	NOVEMBER
94769-APCA	11/12/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	NOVEMBER
94770-APCA	11/12/13	HUDMAN, DOUGLAS R	\$20.00	\$20.00	CO CLERK REFUND
94771-APCA	11/12/13	HUGHES, NORMAN	\$6.00	\$6.00	JUROR
94772-APCA	11/12/13	JOHNSON, ROBERT	\$86.00	\$86.00	JUROR
94773-APCA	11/12/13	KEITH, AMOS W., III	\$500.00	\$500.00	DIST CRT ATTY FEES
94774-APCA	11/12/13	KERNICK, GREGORY L	\$86.00	\$86.00	JUROR
94775-APCA	11/12/13	KING, KEVIN DEWAYNE	\$6.00	\$6.00	JUROR
94776-APCA	11/12/13	KINSEY, TINA	\$6.00	\$6.00	JUROR
94777-APCA	11/12/13	LAIRD, MILTON A	\$6.00	\$6.00	JUROR
94778-APCA	11/12/13	LAND, BESSIE C	\$157.50	\$157.50	ELECTION WORKER

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PAGE 7

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94779-APCA	11/12/13	LARSON, LARENDA G	\$383.00	\$383.00	ELECTION WORKER
94780-APCA	11/12/13	LEONARD'S PHARMACY	\$2,683.03	\$1,576.10 \$1,106.93	INMATE MEDICAL CIHC PHARMACY
94781-APCA	11/12/13	LEUBNER, RUTH	\$6.00	\$6.00	JUROR
94782-APCA	11/12/13	LEVARIO, ANGEL	\$86.00	\$86.00	JUROR
94783-APCA	11/12/13	LEXISNEXIS MATTHEW BENDER	\$406.81	\$406.81	S.O./LAW MANUAL
94784-APCA	11/12/13	LOCKHART, TAMMY DIANN	\$6.00	\$6.00	JUROR
94785-APCA	11/12/13	LOGSDON, MICHAEL JAMES	\$6.00	\$6.00	JUROR
94786-APCA	11/12/13	LOPEZ, ABEL	\$6.00	\$6.00	JUROR
94787-APCA	11/12/13	MARKWELL, SUZANNE	\$163.00	\$163.00	ELECTION WORKER
94788-APCA	11/12/13	MAYES, CONNIE	\$152.50	\$152.50	ELECTION WORKER
94789-APCA	11/12/13	MAYES, GARY	\$152.50	\$152.50	ELECTION WORKER
94790-APCA	11/12/13	MCCRIGHT, HOLLIS	\$138.17	\$138.17	DISTRICT 9 FALL MEETING
94791-APCA	11/12/13	MCCUTCHAN, RANDY L	\$86.00	\$86.00	JUROR
94792-APCA	11/12/13	MCDONALD WELDING SUPPLY	\$213.00	\$213.00	R&B WELDING SUPP
94793-APCA	11/12/13	MCGRAW-HILL INC	\$87.86	\$87.86	LIBRARY/REFERENCE BOOK
94794-APCA	11/12/13	MEDINA, AMANDA	\$6.00	\$6.00	JUROR
94795-APCA	11/12/13	MEEK, RONNIE E	\$6.00	\$6.00	JUROR
94796-APCA	11/12/13	MENDOZA, LORENZO H	\$86.00	\$86.00	JUROR
94797-APCA	11/12/13	MILLER UNIFORMS & EMBLEMS IN	\$1,146.33	\$307.48 \$838.85	S.O./UNIFORMS OCT13/SEP14 S.O./VEST FOR ALEX LOPEZ
94798-APCA	11/12/13	MILLER, BONNIE	\$6.00	\$6.00	JUROR
94799-APCA	11/12/13	MILLER, ROBERT D.	\$862.50	\$862.50	DIST & CO CRT ATTY FEES
94800-APCA	11/12/13	MINCHEW, KENT	\$349.99	\$349.99	REIMBURSE PURCHASE OF SECURITY SYSTEM
94801-APCA	11/12/13	MITCHEM WRECKER	\$252.00	\$252.00	S.O./ABAND PROP TOWING OCT13/SEP14
94802-APCA	11/12/13	MORRISON SUPPLY COMPANY	\$3,526.32	\$3,526.32	JAIL/WATER HEATER-MASTERFIT; DIELECTRIC UNION
94803-APCA	11/12/13	MPS-ACCTS. RECEIVABLE	\$265.14	\$265.14	LIBRARY/REFERENCE BOOK

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PAGE 8

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94804-APCA	11/12/13	MURPHY SCOTT RESOURCES LP	\$743.80	\$743.80	R&B55 GAL HD30
94805-APCA	11/12/13	MYRICK, MURIEL ANN	\$6.00	\$6.00	JUROR
94806-APCA	11/12/13	NORTH, PATRICK	\$6.00	\$6.00	JUROR
94807-APCA	11/12/13	O'REILLY AUTO PARTS	\$783.17	\$783.17	R&B AND SO AUTO PARTS
94808-APCA	11/12/13	OCHOA, ALBERT	\$86.00	\$86.00	JUROR
94809-APCA	11/12/13	OFFICE DEPOT	\$249.88	\$249.88	VAULT/HP 12A TONER; HP 36A TONER
94810-APCA	11/12/13	OKAMURO, KENNY D	\$6.00	\$6.00	JUROR
94811-APCA	11/12/13	OMNIGRAPHICS INC	\$240.75	\$240.75	LIBRARY/REFERENCE BOOK
94812-APCA	11/12/13	PAINT AND SAFETY STORE, THE	\$471.28	\$421.28 \$50.00	JAIL/CLEANING SUPPLIES OCT13/SEP14 16 OZ CUPS; 8 OZ CUPS
94813-APCA	11/12/13	PARKS FUELS INC.	\$12,759.10	\$12,759.10	FUEL
94814-APCA	11/12/13	PARKS, ANGELA	\$40.00	\$40.00	GRAND JUROR
94815-APCA	11/12/13	PARUM, RUSSELL	\$6.00	\$6.00	JUROR
94816-APCA	11/12/13	PERDUE BRANDON FIELDER COLLI	\$4,073.10	\$4,073.10	JP & CO CLERK COLLECTIONS
94817-APCA	11/12/13	PERMIAN BASIN R.P.C.	\$25.00	\$25.00	REGISTRATION FEE FOR MARK BARR
94818-APCA	11/12/13	PERMIAN COURT REPORTERS	\$345.60	\$345.60	COUNTY COURT - REPORTER
94819-APCA	11/12/13	PETROLEUM SOLUTIONS INC	\$568.00	\$568.00	GAS TANK REPAIRS
94820-APCA	11/12/13	PLUMMASTER INC	\$23.50	\$23.50	JAIL/PLUMBING PARTS OCT13/SEP14
94821-APCA	11/12/13	POWELL, BECKY	\$6.00	\$6.00	JUROR
94822-APCA	11/12/13	POWELL, CASEY DEOWEN	\$6.00	\$6.00	JUROR
94823-APCA	11/12/13	PRINTER SOLUTIONS	\$161.00	\$161.00	REPAIR PRINTER IN AUDITOR OFFICE
94824-APCA	11/12/13	PRITCHARD, BRIAN PAUL	\$6.00	\$6.00	JUROR
94825-APCA	11/12/13	REESE, AMY ELIZABETH	\$40.00	\$40.00	GRAND JUROR
94826-APCA	11/12/13	REILLY, BARBARA	\$6.00	\$6.00	JUROR
94827-APCA	11/12/13	RICHARD, DON	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
94828-APCA	11/12/13	RIOS, JESSIE	\$40.00	\$40.00	GRAND JUROR

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/13 thru 11/30/13

PAGE 9

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
94829-APCA	11/12/13	ROACH, JERRY WAYNE	\$6.00	\$6.00	JUROR
94830-APCA	11/12/13	ROWDEN, RICHARD	\$86.00	\$86.00	JUROR
94831-APCA	11/12/13	SAUNDERS CO OIL FIELD DIVISI	\$245.00	\$245.00	R&B FLOW METER, HOSE, ADAPTER
94832-APCA	11/12/13	SAYLES, KATHY	\$40.00	\$40.00	GRAND JUROR
94833-APCA	11/12/13	SAYLES, RYAN ROY	\$6.00	\$6.00	JUROR
94834-APCA	11/12/13	SCHEIBER, DARWIN LEE	\$6.00	\$6.00	JUROR
94835-APCA	11/12/13	SCOTT, SEAN KENNEN	\$6.00	\$6.00	JUROR
94836-APCA	11/12/13	SEATON, R. SHANE	\$4,950.00	\$4,950.00	STATE HOSPITAL ATTY FEES
94837-APCA	11/12/13	SILEN, BEVERLY A	\$188.00	\$188.00	NURSE ON CALL
94838-APCA	11/12/13	SILVA, JOSHUA PAUL	\$6.00	\$6.00	JUROR
94839-APCA	11/12/13	SLEMP, TRAVIS	\$6.00	\$6.00	JUROR
94840-APCA	11/12/13	SMITHSONIAN	\$10.00	\$10.00	LIBRARY/MAGAZINE SUBSCRIPTION
94841-APCA	11/12/13	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	RONALD PHINNEY AUTOPSY
94842-APCA	11/12/13	SOUTHERN TIRE MART LLC	\$1,087.35	\$1,087.35	R&B TIRES
94843-APCA	11/12/13	SOUTHWEST TOOL CO.	\$223.99	\$223.99	R&B PLATE/ TUB/ BEAM
94844-APCA	11/12/13	STANDARD COFFEE SERVICE CO	\$78.26	\$78.26	COFFEE SERVICE
94845-APCA	11/12/13	STAPLES ADVANTAGE	\$159.80	\$159.80	I.T./LOGITECH MK 520 WIRELESS KEYBOARD/MOUSE COMBO
94846-APCA	11/12/13	STONE, DICKY	\$40.00	\$40.00	GRAND JUROR
94847-APCA	11/12/13	STRIEGLER, WENDY	\$6.00	\$6.00	JUROR
94848-APCA	11/12/13	SYSTECH	\$450.00	\$450.00	MONTHLY MONITORING OF FIRE ALARM
94849-APCA	11/12/13	TDCAA REGISTRATION	\$350.00	\$350.00	HAMBY REGISTRATION
94850-APCA	11/12/13	TERMINIX	\$213.00	\$213.00	PEST CONTROL
94851-APCA	11/12/13	TEXAS COMM. ON ENVIRONMENTAL	\$4,351.00	\$4,351.00	R&B: PENALTY FOR 2012 INSPECTION VIOLATIONS
94852-APCA	11/12/13	TEXAS DEPARTMENT OF STATE HE	\$120.78	\$120.78	REMOTE BIRTH ACCESS FOR SEPT
94853-APCA	11/12/13	TEXAS PATCHER	\$51,497.39	\$51,497.39	R&B/EMULSION STORAGE TANK

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/13 thru 11/30/13

PAGE 10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
94854-APCA	11/12/13	TEXAS STATE LIBRARY & ARCHIV	\$554.00	\$554.00	LIBRARY/TEXSHARE DATABASE MEMBERSHIP FOR 2014
94855-APCA	11/12/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	OCTOBER ANIMAL CONTROL
94856-APCA	11/12/13	THOMAS III, CLYDE ERWIN	\$1,050.00	\$1,050.00	DIST CRT & ST HOSP ATTY FEES
94857-APCA	11/12/13	TORRES, MARIBEL, LVN	\$345.00	\$345.00	OCTOBER NURSE
94858-APCA	11/12/13	TREECE, ELIZABETH	\$86.00	\$86.00	JUROR
94859-APCA	11/12/13	TRINITY SERVICES GROUP INC	\$2,460.38	\$2,460.38	INMATE MEALS 1343 @ 1.832
94860-APCA	11/12/13	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLERK DISASTER RECOVERY RECORDING
94861-APCA	11/12/13	ULTIMATE OFFICE	\$142.75	\$142.75	AUD/REACH FILE 10-POCKET ARM ORGANIZER; SHIPPING
94862-APCA	11/12/13	ULTRAMAX AMMUNITION CO.	\$806.00	\$806.00	S.O./AMMUNITION
94863-APCA	11/12/13	UNIFIRST CORPORATION	\$764.68	\$764.68	R&B UNIFORMS
94864-APCA	11/12/13	URIBE, ARNOLD	\$6.00	\$6.00	JUROR
94865-APCA	11/12/13	VALDEZ, JUANITA	\$86.00	\$86.00	JUROR
94866-APCA	11/12/13	VALENCIA, MAGGIE NICOLE	\$6.00	\$6.00	JUROR
94867-APCA	11/12/13	VERIZON WIRELESS	\$265.99	\$265.99	SHERIFF PHONES
94868-APCA	11/12/13	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	NOVEMBER
94869-APCA	11/12/13	VILLANUEVA, RACHAEL	\$6.00	\$6.00	JUROR
94870-APCA	11/12/13	WAGNER SUPPLY COMPANY INC	\$82.00	\$82.00	FOAMING HAND CLEANER
94871-APCA	11/12/13	WALKER, TRAOSHA T'COLE	\$6.00	\$6.00	JUROR
94872-APCA	11/12/13	WALSH, TIMOTHY J	\$6.00	\$6.00	JUROR
94873-APCA	11/12/13	WATER WATER INC	\$522.00	\$335.00 \$187.00	JAIL WATER SOFTNER WATER
94874-APCA	11/12/13	WELCH, BRIAN	\$6.00	\$6.00	JUROR
94875-APCA	11/12/13	WEST PAYMENT CENTER	\$50.50	\$50.50	LIBRARY/REFERENCE BOOK
94876-APCA	11/12/13	WEST TEXAS JP & CONSTABLES A	\$75.00	\$75.00	ANNUAL DUES WISEMAN & HULSE
94877-APCA	11/12/13	WESTEX TELECOMMUNICATIONS	\$33.22	\$33.22	VFD SERVICE
94878-APCA	11/12/13	WHITE, RN FNP, LES	\$770.00	\$770.00	OCTOBER ON CALL AND PHYSICALS

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/13 thru 11/30/13

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
94879-APCA	11/12/13	WHITTENBURG, DONALD N	\$170.50	\$170.50	ELECTION WORKER
94880-APCA	11/12/13	WILLIAMS, STEVEN	\$6.00	\$6.00	JUROR
94881-APCA	11/12/13	WOLF, LACEY RENEE	\$6.00	\$6.00	JUROR
94882-APCA	11/12/13	WURTH USA INC	\$165.65	\$165.65	R&B SUPER GREASE
94883-APCA	11/12/13	XEROX CORPORATION	\$37.64	\$37.64	NOVEMBER COPIER
94884-APCA	11/12/13	XEROX CORPORATION	\$1,537.55	\$1,321.25 \$216.30	COPIERS COPIER
94885-APCA	11/12/13	YARBAR, LUKE	\$40.00	\$40.00	GRAND JUROR
94886-APCA	11/12/13	ZITTERKOPF, BLAKE	\$25.00	\$25.00	ELECTION WORKER
94887-APCA	11/12/13	CITY OF BIG SPRING	\$66,564.86	\$66,564.86	ST PARK/LANDFILL CLOSURE/EMERGENCY SIREN/LANDFILL
94888-APCA	11/12/13	DON'S TIRE & TRUCK SERVICE I	\$343.90	\$343.90	VFD/NEW TIRE FOR CAFS 25
94889-APCA	11/12/13	MCDONALD WELDING SUPPLY	\$155.87	\$155.87	VFD/WELDING SUPPLIES
94890-APCA	11/12/13	PINNACLE PROPANE	\$308.16	\$308.16	VFD/PROPANE
94891-APCA	11/12/13	WESTERN PETROLEUM LLC	\$1,051.49	\$1,051.49	VFD/FUEL
94892-APCA	11/13/13	PLACER COUNTY SUPIOR COURT	\$80.00	\$80.00	D.A./CERTIFIED DOCUMENTS
94893-APCA	11/19/13	ATMOS ENERGY	\$1,702.02	\$1,702.02	UTILITIES
94894-APCA	11/19/13	AUGESEN & AUGESSEN	\$39.00	\$39.00	CO CLERK REFUND OF OVERPAYMENT ON P-14226
94895-APCA	11/19/13	CANAM ENERGY SERVICES LP	\$500.00	\$500.00	CO CLERK: ESCROW REMAINING BALANCE
94896-APCA	11/19/13	CITIZENS STATE BANK	\$10.00	\$10.00	CO CLERK: REFUND OF OVERPAYMENT
94897-APCA	11/19/13	CITY OF BIG SPRING	\$2,439.20	\$2,439.20	WATER
94898-APCA	11/19/13	CLINE, JOHN	\$40.00	\$40.00	REIMBURSE CONFERENCE COSTS
94899-APCA	11/19/13	CONSTELLATION NEWENERGY INC	\$4,741.45	\$4,741.45	UTILITIES
94900-APCA	11/19/13	GILTINAN, JOHN	\$24.00	\$24.00	CO CLK/REFUND
94901-APCA	11/19/13	ORRANTIA, ADAM	\$4.90	\$4.90	CO CLERK: REFUND OF OVERPAYMENT ON 63321
94902-APCA	11/19/13	SHARYLAND UTILITIES	\$89.30	\$89.30	UTILITIES
94903-APCA	11/19/13	TEXAS ASSOCIATION OF COUNTIE	\$10,625.14	\$10,625.14	RETIREEES INSURANCE

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/13 thru 11/30/13

PAGE 12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
94904-APCA	11/19/13	TEXAS ASSOCIATION OF COUNTIE	\$1,349.16	\$1,349.16	COBRA INSURANCE
94905-APCA	11/19/13	TRACTOR SUPPLY COMPANY	\$324.81	\$324.81	R&B PARTS & SUPPLIES
94906-APCA	11/19/13	WEST PAYMENT CENTER	\$341.70	\$341.70	LAW BOOKS
94907-APCA	11/19/13	WEST PAYMENT CENTER	\$353.79	\$353.79	LAW BOOKS
94908-APCA	11/19/13	WEST PAYMENT CENTER	\$1,616.96	\$1,616.96	WESTLAW
94909-APCA	11/25/13	A 1 LOCK AND KEY	\$70.00	\$30.00 \$20.00 \$8.00 \$12.00	SHERIFF KEYS JAIL/LOCK REPAIR & MAINT OCT13/SEP14 TAX OFFICE: KEYS JPO/KEYS FOR DETENTION STAFF
94911-APCA	11/25/13	AMERICAN LIBRARY ASSOCIATION	\$133.00	\$133.00	LIBRARY/2014 DUES
94912-APCA	11/25/13	ATMOS ENERGY	\$671.55	\$671.55	COURTHOUSE AND DIST COURT
94913-APCA	11/25/13	AUTOZONE INC	\$218.99	\$218.99	EQUIPMENT PARTS AND REPAIRS
94914-APCA	11/25/13	BEAR GRAPHICS INC	\$1,060.71	\$898.51 \$162.20	CRIMINAL DOCKET SHEETS DIST CLK/GREEN FILE FOLDERS; FREIGHT
94915-APCA	11/25/13	BIG SPRING HERALD	\$1,456.65	\$1,368.00 \$88.65	ADVERTISING: TAX OFC ADVERTISING
94916-APCA	11/25/13	BIG SPRING ISD	\$260.00	\$260.00	OCT COLLECTIONS
94917-APCA	11/25/13	BIG SPRING PRINTING	\$784.00	\$86.00 \$698.00	J.P.1-2/RETURN ADDRESS ENVELOPES JAIL/BOOKING RECEIPTS
94918-APCA	11/25/13	BIG SPRING WELDING SUPPLY	\$15.75	\$15.75	WELDING SUPP
94919-APCA	11/25/13	CAIN ELECTRICAL SUPPLY	\$191.28	\$191.28	ANNEX/BALLAST; CH/FLOURESCENT BULBS
94920-APCA	11/25/13	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	COPIERS
94921-APCA	11/25/13	CASTILLO MD, MARIO J	\$42.49	\$42.49	INMATE MEDICAL
94922-APCA	11/25/13	CHIEF SUPPLY	\$208.46	\$208.46	S.O./UNIFORM PANTS OCT13/SEP14
94923-APCA	11/25/13	CITY OF BIG SPRING	\$34.92	\$34.92	OCT COUNTY CLERK COLLECTIONS ARREST FEES
94924-APCA	11/25/13	CONSTELLATION NEWENERGY INC	\$1,237.68	\$1,237.68	LIB AND N MIDWAY RD
94925-APCA	11/25/13	COPSYNC INC	\$8,629.20	\$8,629.20	S.O./SOFTWARE
94926-APCA	11/25/13	CORPORATE BILLS LLC	\$1,701.52	\$1,701.52	R&B REPAIRS
94927-APCA	11/25/13	COUNTY ATTORNEY HOT CHECK DE	\$500.00	\$500.00	ORDER RELEASING CASH BOND: DONALD TURNBO

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 11/01/13 thru 11/30/13

PAGE 13

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
94928-APCA	11/25/13	CRIMESTOPPERS OF HOWARD COUN	\$314.49	\$314.49	OCT COUNTY CLERK COLLECTIONS
94929-APCA	11/25/13	DATA-FLEX BUSINESS PRODUCTS	\$3,822.75	\$3,822.75	POSTAGE TO MAIL VOTER REG CERTIF
94930-APCA	11/25/13	DIR	\$105.86	\$105.86	LONG DISTANCE PHONE BILL
94931-APCA	11/25/13	DOONAN, WILLIAM B	\$282.50	\$282.50	CPS ATTY
94932-APCA	11/25/13	ELECTION SYSTEMS & SOFTWARE,	\$2,251.36	\$2,251.36	ELECTIONS SOFTWARE MAINT
94933-APCA	11/25/13	ELEVENTH COURT OF APPEALS	\$318.16	\$318.16	OCT COLLECTIONS
94934-APCA	11/25/13	ENER-TEL	\$55.80	\$55.80	2 BATTERIES IN FIRE SYSTEM
94935-APCA	11/25/13	FILLEY, REED A.	\$692.50	\$692.50	NOV CPS ATTY
94936-APCA	11/25/13	FULLER, JEANIE R	\$2,745.25	\$2,745.25	OCT CPS ATTY
94937-APCA	11/25/13	G T DISTRIBUTORS	\$428.60	\$428.60	SHERIFF AMMO
94938-APCA	11/25/13	GAMBOA, ELIAS	\$500.00	\$500.00	DIST COURT ATTY
94939-APCA	11/25/13	HAYNES & BOONE, LLP	\$32.00	\$32.00	CO CLERK REFUND
94940-APCA	11/25/13	HOV SERVICES LLC	\$1,150.00	\$1,150.00	TAX OFF/HARDWARE SUPPORT FOR FUJITSU SCANNER
94941-APCA	11/25/13	I C S	\$724.70	\$249.70	JAIL/INMATE INDIGENT SUPPLIES/OCT 13 TO SEP 14
				\$475.00	JAIL/INMATE INDIGENT SUPPLIES/OCT 13 TO SEP 14
94942-APCA	11/25/13	KEEFE SUPPLY COMPANY	\$367.48	\$367.48	JAIL/COMMISSARY INVENTORY
94943-APCA	11/25/13	KOFILE SOLUTIONS	\$3,112.20	\$3,112.20	OCT DAILY INDEXING SERV FOR CO CLERK
94944-APCA	11/25/13	LEADS ONLINE	\$948.00	\$948.00	SHERIFF ONLINE SERVIC
94945-APCA	11/25/13	LEXIS-NEXIS	\$128.00	\$128.00	DIST JUDGE AND DIST ATTY SERVICE
94946-APCA	11/25/13	LIVEVIEW GPS INC	\$429.85	\$429.85	S.O./BATTERIES
94947-APCA	11/25/13	LYLE SIGNS INC	\$1,123.80	\$1,123.80	R&B SIGNS
94948-APCA	11/25/13	MATRX MEDICAL	\$75.87	\$75.87	JAIL/PDR PERSONAL LUBRICANT 144; STAND MAYO W/TRAY CHROME; EYE OCCLUDER
94949-APCA	11/25/13	MAXIMA SUPPLY	\$832.57	\$832.57	JAIL/COMMISSARY INVENTORY/OCT 13 TO SEP 14
94950-APCA	11/25/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	DECEMBER
94951-APCA	11/25/13	MILLER, ROBERT D.	\$375.00	\$375.00	DIST COURT ATTY

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/13 thru 11/30/13

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
94952-APCA	11/25/13	MITCHEM WRECKER	\$696.50	\$696.50	S.O./ABAND PROP TOWING OCT13/SEP14
94953-APCA	11/25/13	MORRISON SUPPLY COMPANY	\$906.78	\$491.19 \$415.59	JAIL/CIRCULATING PUMP JAIL/CIRCULATING PUMP
94954-APCA	11/25/13	MOUTON AND MOUTON PC	\$4,052.30	\$4,052.30	OCT DEL ATTY FEES
94955-APCA	11/25/13	MYERS & SMITH FUNERAL HOME	\$2,868.00	\$2,868.00	AUTOPSY TRANSPORTATION
94956-APCA	11/25/13	NEWARK ELEMENT 14	\$36.20	\$36.20	MAINT/BRIDGE RECTIFIERS FOR BUFFER; THERMAL GREASE TUBE; SHIPPING
94957-APCA	11/25/13	OFFICE DEPOT	\$267.81	\$169.56 \$98.25	VAULT/DESK PAD CALENDARS REFILLS; DESK PAD CALENDARS CO ATTY/DESK PAD CALENDAR; BROTHER TYPEWRITER RIBBON; VAULT/IBM TYPEWRITER RIBBON
94958-APCA	11/25/13	OFFICE OF DISPUTE RESOLUTION	\$1,037.54	\$1,037.54	OCT COLLECTIONS
94959-APCA	11/25/13	PARKS FUELS INC.	\$8,048.52	\$8,048.52	UNLEADED FUEL
94960-APCA	11/25/13	PERALEZ, ROSARIO	\$749.00	\$377.50 \$371.50	CPS ATTY NOV CPS ATTY
94961-APCA	11/25/13	PERMIAN BASIN R.P.C.	\$7,002.40	\$7,002.40	DUES
94962-APCA	11/25/13	REGIONAL PUBLIC DEFENDER	\$20,946.00	\$20,946.00	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES
94963-APCA	11/25/13	RICHARD, DON	\$1,500.00	\$1,500.00	DIST COURT ATTY
94964-APCA	11/25/13	SAFEGUARD BUSINESS SYSTEMS	\$172.66	\$172.66	AUDITOR/1099 FORMS; TREASURER/W-2 FORMS & ENVELOPES
94965-APCA	11/25/13	SCENIC MOUNTAIN ANESTHESIA	\$110.52	\$110.52	IHC MEDICAL
94966-APCA	11/25/13	SCENIC MOUNTAIN MEDICAL CENT	\$2,664.19	\$2,664.19	INMATES MEDICAL
94967-APCA	11/25/13	SCHROEDER, DELILAH	\$826.75	\$428.75 \$398.00	CPS ATTY NOV CPS ATTY
94968-APCA	11/25/13	SEATON, R. SHANE	\$3,410.00	\$3,410.00	DIST COURT ATTY + STATE HOSP
94969-APCA	11/25/13	SHARYLAND UTILITIES	\$30.00	\$30.00	VFD VINCENT
94970-APCA	11/25/13	STAPLES ADVANTAGE	\$610.13	\$501.87 \$108.26	VAULT/HP 85A TONER; HP 85A DUAL PK; HP 96 BLACK INK; BROTHER LC75 BLACK INK; BROTHER LC75 COLOR INK VAULT/AVERY DOT MATRIX ADDRESS LABELS; DAYMINDER MONTHLY PLANNER; DAYMINDER WEEKLY APPOINTMENT BOOK; AAG MONTHLY WALL CALENDAR/15 X 12; AAG MONTHLY WALL

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/13 thru 11/30/13

PAGE 15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					CALENDAR/20 X 30; AAG MONTHLY PLANNER; DAYMINDER MONTHLY PLANNER/POCKET; AAG FLIP-A-WEEK CALENDAR REFILL
94971-APCA	11/25/13	SUDDENLINK	\$75.47	\$75.47	JP 1-2 INTERNET
94972-APCA	11/25/13	SUPERCIRCUITS	\$1,934.52	\$1,934.52	DIST CRT/3S 5.0 MP DOME CAMERAS; SHIPPING
94973-APCA	11/25/13	TEXAS DEPARTMENT OF STATE HE	\$117.12	\$117.12	OCT REMOTE BIRTH ACCESS
94974-APCA	11/25/13	TEXAS LIBRARY ASSOC.	\$125.00	\$125.00	LIBRARY/2014 DUES
94975-APCA	11/25/13	TEXAS PARKS & WILDLIFE	\$94.50	\$94.50	13-0316J2 13-0618J2
94976-APCA	11/25/13	THOMAS III, CLYDE ERWIN	\$5,600.00	\$5,600.00	DIST COURT ATTY + STATE HOSP
94977-APCA	11/25/13	THOMPSON, RICHARD	\$845.00	\$845.00	OCT CPS ATTY
94978-APCA	11/25/13	TIGER DIRECT	\$145.76	\$145.76	LE CNTR/CABLE RACEWAY
94979-APCA	11/25/13	TRINITY SERVICES GROUP INC	\$9,852.50	\$7,382.96 \$2,469.54	INMATE MEALS INMATES MEALS
94980-APCA	11/25/13	TRONEX INTERNATIONAL INC	\$191.60	\$191.60	JAIL/DISPOSABLE GLOVES OCT13/SEP14
94981-APCA	11/25/13	TYLER TECHNOLOGIES/EAGLE DIV	\$391.70	\$391.70	DIST CLK/3 PT SMALL RECEIPTS; JP1-1/3 PT SMALL RECEIPTS
94982-APCA	11/25/13	ULTRAMAX AMMUNITION CO.	\$254.00	\$254.00	JAIL/AMMUNITION
94983-APCA	11/25/13	VALLEY WATER STATION	\$416.00	\$416.00	1040 BBLs FRESH WATER @ .40
94984-APCA	11/25/13	VARIVERGE LLC	\$1,334.84	\$1,334.84	TAX STATEMENTS
94985-APCA	11/25/13	VICTIM SERVICES OF B.S.	\$195.00	\$195.00	OCT COLLECTIONS
94986-APCA	11/25/13	VULCAN CONSTRUCTION MATERIAL	\$2,011.53	\$2,011.53	PREMIX
94987-APCA	11/25/13	WAL-MART COMMUNITY	\$2,662.43	\$1,929.12 \$520.95 \$27.04 \$59.84 \$99.70 \$25.78	JAIL/INMATE WORKFORCE MISC/OCT 13 TO SEP 14 JAIL/JAIL SUPPLIES OCT13/SEP14 CIHC/DIABETIC CLINIC SUPPLIES CO AG/FOOD WARMERS MAINT/UNIFORM PANTS DIST CRT/WD-40; COFFEE
94988-APCA	11/25/13	WARREN CAT	\$4,893.95	\$4,893.95	R&B 14 CUTTING EDGE, ELEMENT, FILTERS, MANIFOLD EXH
94989-APCA	11/25/13	WEST GROUP	\$171.00	\$171.00	JP 1-1, DIST CLERK, DIST JUDGE
94990-APCA	11/25/13	WEST PAYMENT CENTER	\$361.46	\$361.46	WEST INFO: SEATON

THE SOFTWARE GROUP, INC.

Approved Disbursements
 ALL Checking Accounts
 Disbursements Made from 11/01/13 thru 11/30/13

PAGE 16

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
94991-APCA	11/25/13	WEST PAYMENT CENTER	\$1,197.47	\$1,197.47	CO ATTY WEST INFO CHARGES
94992-APCA	11/25/13	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	DECEMBER
94993-APCA	11/25/13	WEST TEXAS FIRE	\$300.00	\$300.00	VENT & HOOD - ANSUL R102 FIRE SUPPRESSION SYS
94994-APCA	11/25/13	WESTERN PETROLEUM LLC	\$651.66	\$651.66	VFD/FUEL
94995-APCA	11/25/13	WHITE, RN FNP, LES	\$727.40	\$727.40	INMATES MEDICAL
94996-APCA	11/25/13	WORLD DATA CORPORATION	\$300.00	\$300.00	2014 MOTOR VEHICLE REGISTRATION MANUALS
94997-APCA	11/25/13	WTCJ&CA	\$100.00	\$100.00	MEMBERSHIP DUES FOR JUDGE AND COMM
94998-APCA	11/25/13	WYNN, MATT	\$114.77	\$114.77	TRAINING IN AUSTIN
94999-APCA	11/25/13	YEATER, TOMMY	\$41.01	\$41.01	GASOLINE FOR CO AGENT TO FOOD SHOW
95000-APCA	11/25/13	DOONAN, WILLIAM B	\$122.50	\$122.50	ATTY FEE
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$400,193.52		

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/13 thru 11/30/13

PAGE 17

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90757-PCA	11/07/13	PROSPERITY BANK	\$35,185.94	\$35,185.94	SOCIAL SECURITY
90758-PCA	11/07/13	PROSPERITY BANK	\$24,700.98	\$24,700.98	FEDERAL WITHHOLDING
90759-PCA	11/07/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,869.76	\$11,869.76	CREDIT UNION
90760-PCA	11/07/13	AMERICAN FAMILY LIFE ASSURAN	\$3,902.62	\$3,902.62	AFLAC
90761-PCA	11/07/13	NATIONAL FAMILY CARE INSURAN	\$177.90	\$177.90	NATIONAL FAMILY CARE LIFE
90762-PCA	11/07/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
90763-PCA	11/07/13	NATIONWIDE RETIREMENT SOLUTI	\$544.25	\$544.25	Nationwide Retirement Pre-Tax
90764-PCA	11/07/13	ATTORNEY GENERAL	\$1,181.70	\$1,181.70	OAG Child Support/ACH payment
90765-PCA	11/07/13	AIG VALIC	\$231.79	\$231.79	VALIC-DEFERRED COMP
90766-PCA	11/07/13	CONTINENTAL AMERICAN INSURAN	\$701.50	\$701.50	Cont Amer Ins
90767-PCA	11/07/13	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
90806-PCA	11/21/13	PROSPERITY BANK	\$37,483.36	\$37,483.36	SOCIAL SECURITY
90807-PCA	11/21/13	TEXAS COUNTY AND DISTRICT	\$109,886.32	\$109,886.32	RETIREMENT
90808-PCA	11/21/13	TEXAS CO & DIST RETIREMENT	\$2,548.77	\$2,548.77	SUPPLEMENTAL DEATH
90809-PCA	11/21/13	PROSPERITY BANK	\$26,709.93	\$26,709.93	FEDERAL WITHHOLDING
90810-PCA	11/21/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,171.74	\$11,171.74	CREDIT UNION
90811-PCA	11/21/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
90812-PCA	11/21/13	UNITED WAY	\$128.00	\$128.00	UNITED WAY
90813-PCA	11/21/13	DEARBORN NATIONAL	\$249.96	\$249.96	FT DEARBORN LIFE INS. CO.
90814-PCA	11/21/13	NATIONWIDE RETIREMENT SOLUTI	\$519.25	\$519.25	Nationwide Retirement Pre-Tax
90815-PCA	11/21/13	TEXAS ASSOCIATION OF COUNTIE	\$103,925.47	\$103,925.47	BLUE CROSS-HEALTH PREMIUMS
90816-PCA	11/21/13	TEXAS ASSOCIATON OF COUNTIES	\$4,762.16	\$4,762.16	BLUE CROSS-DENTAL PREMIUMS
90817-PCA	11/21/13	WASHINGTON NATIONAL INSURANC	\$3,827.37	\$3,827.37	CONSECO INSURANCE
90818-PCA	11/21/13	ATTORNEY GENERAL	\$992.47	\$992.47	OAG Child Support/ACH payment
90819-PCA	11/21/13	AIG VALIC	\$208.90	\$208.90	VALIC-DEFERRED COMP
90820-PCA	11/21/13	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90821-PCA	11/21/13	EMPLOYEES RETIREMENT SYSTEM	\$1,833.46	\$1,833.46	CSCD DEDUCTIONS FOR STATE INSURANCE
90822-PCA	11/21/13	LegalShield	\$233.10	\$233.10	LegalShield
90823-PCA	11/21/13	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
Total for PCA - PAYROLL CLEARING			\$383,535.50		
Grand Total			\$876,201.36		

381 records listed.

Approved Payroll Disbursements
Disbursements made from 11/1/13 to 11/30/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
10/19 - 11/01	11/8/2013	237,537.04	159,523.07
11/02 - 11/15	11/22/2013	254,193.79	167,832.92
		\$ 491,730.83	\$ 327,355.99